

AN ORDINANCE 100513

AUTHORIZING THE EXECUTION OF A JOINT FUNDING AGREEMENT FOR INSTALLATION OF TRAFFIC SIGNAL AND RELATED IMPROVEMENTS BETWEEN THE CITY OF SAN ANTONIO AND HARCOURT ASSESSMENT, INC. ("HARCOURT"), WHEREBY HARCOURT CONTRIBUTES \$85,000.00 FOR CONSTRUCTION COSTS AND \$40,000.00 FOR ENGINEERING SERVICES IN CONNECTION WITH THE INSTALLATION OF A TRAFFIC SIGNAL SYSTEM AND RELATED IMPROVEMENTS AT 19500 BULVERDE ROAD, LOCATED IN COUNCIL DISTRICT 10; APPROPRIATING \$156,176.21 PAYABLE TO CITY FORCES FOR ROAD CONSTRUCTION WORK, OF WHICH \$71,176.21 WILL BE FUNDED FROM CERTIFICATES OF OBLIGATION.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager, the Interim City Manager or the designee of either, is hereby authorized to execute a Joint Funding Agreement with the Harcourt Assessment, Inc. for the installation of a traffic signal system and related improvements at 19500 Bulverde Road in substantially the same form as **Attachment I**.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) Budgeted revenues in the amount of \$85,000.00 are authorized to be established in Fund No. 43 2005 Certificates of Obligation, Project Definition 23-03720 Bulverde Road (Harcourt Entrance). General Ledger account 4404100, WBS 23-03720-90-01 entitled "contribution from Harcourt Assessment", is to be increased upon reimbursement of the project.
- b) The amount of \$71,176.21 is appropriated in SAP Fund 43 Certificates of Obligation, Project Definition 23-03720 Bulverde Road (Harcourt Entrance). Funding for this project is contingent upon the sale of 2005 Certificates of Obligation.
- c) The amount of \$156,176.21 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project definition 23-03720 Bulverde Road (Harcourt Entrance) Project, General Ledger Account 5201140, WBS Element 23-03720-14, entitled "Other" and is authorized to be encumbered and made payable to City Forces, in connection with the Bulverde Road (Harcourt Entrance) Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal

Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall be effective on the 20th day of March, 2005.

PASSED AND APPROVED this 10th day of March, 2005.



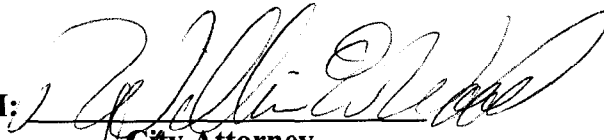
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney